

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday June 22nd 2026
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer will call the meeting to order.

2. APPROVE AGENDA

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

3. APPROVE MINUTES

Page 1

A copy of the June 8, 2026 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

- | | |
|--|---------|
| A. Ehlers Portfolio Summary – May 2026 – receive | Page 4 |
| B. State Demographer Report – receive | Page 9 |
| C. Pioneerland Agenda – June 18, 2026 – receive | Page 11 |
| D. Drought Adder – no change – receive | Page 12 |
| E. Revenue Expense Report – May 2026 – receive | Page 13 |

A MOTION may be in order to accept the reports and/or authorize the actions requested. (Council)

6. UNFINISHED AND NEW BUSINESS

Page 17

- A. City Council Checklist. A DISCUSSION may be in order. (Manager, Council)

Page 18

- B. Approve MNDOT Agreement – LqP County Airport. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- SCDP Interest Statements

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Block Party – June 24th 2026
- MRES Event Flyer
- 4th of July Events

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9. AUDITING CLAIM

Page 25

A copy of the Expense Approval Report is submitted for June 8, 2026 through June 22, 2026 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 8, 2026**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Maynard Meyer on Monday, June 8, at 5:02 p.m. in Council Chambers at City Hall.

Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Adam Conroy, Tim Volk and Julie Stahl

Also present was City Attorney Rick Stulz.

AGENDA

Upon motion by Zahrbock, seconded by Volk and carried, the agenda was approved as amended. The addition to the agenda is the Application Service Agreement with Development Services, Inc. Agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Stahl, seconded by Meyer and carried, the May 26, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

Upon motion by Conroy, seconded by Zahrbock and carried, the Consent Agenda was approved as presented.

ENGINEER REPORT

City Engineer Kent Louwagie and Mitch Virnig provided project updates.

2023 Sanitary Sewer Rehab: The contractor tentatively plans to start work in mid-June; however, the current detour for the Highway 40 bridge work is conflicting with the proposed detour for Highway 75. Bolton and Menk is coordinating with MnDOT and the contractor for a solution.

Sealcoat Project: Bids were opened on June 3rd.

Slen Park Improvements: The athletic court has been graded and prepared for pavement. Concrete sidewalks and curb construction throughout the site is nearing completion. Topsoil placement and seeding will occur as weather allows. Paving is planned for the week of June 8th.

Sidewalk Inventory: Data collection field work is underway.

WATER TREATMENT PLANT IMPROVEMENT PROJECT – MAGNEY CONSTRUCTION – PAY APPLICATION

Upon motion by Zahrbock, seconded by Conroy and carried, the third pay application from Magney Construction, Inc. for the Water Treatment Plant Improvement Project was approved in the amount of \$24,348.50. This application is for work completed through May 26, 2026.

SLEN PARK IMPROVEMENTS – ASHWILL COMPANIES – PAY APPLICATION

Upon motion by Conroy, seconded by Stahl and carried, the second pay application from Ashwill Companies for the Slen Park Improvement Project was approved in the amount of \$307,928.90. This application is for work completed through May 29, 2026.

SLEN PARK IMPROVEMENTS – CHANGE ORDER

Upon motion by Stahl, seconded by Volk and carried, Council approved Change Order #1 for the Slen Park project in the amount of \$18,012.00 to address unstable subgrade in the parking lot through additional excavation and crushed rock installation and to modify the northwest court gate from 4 feet to 6 feet wide due to a conflict with the sub drainage tile system.

SLEN PARK IMPROVEMENTS – CHANGE ORDER II

Upon motion by Conroy, seconded by Meyer and carried, Council approved Change Order #2 for the Slen Park project in the amount of \$11,200.00 for the installation of the hydration station. The work was originally intended to be completed by the City but must instead be performed by a licensed master plumber to comply with applicable Department of Labor and Industry (DOLI) regulations.

SEAL COAT PROJECT – AWARD BID

Upon motion by Zahrbock, seconded by Stahl and carried, Council approved the lowest bid from Asphalt Surface Technologies Corp. in the amount of \$566,111. The project includes seal coating and fog sealing most city streets and crack sealing all city streets. Four bids were received, and the bid was below the engineer’s estimate of \$600,977. The seal coat project has been prepared for in the financial management plan. A loan from the electric fund will be used and paid back over 8 years at 3% interest.

ELECTRIC VEHICLE INFRASTRUCTURE PROGRAM

Upon motion by Conroy, seconded by Meyer, with Zahrbock opposing, the motion carried. **RESOLUTION 26-19**, titled “Resolution Authorizing Vehicle Infrastructure Program Participation” was adopted, authorizing the City’s participation in Phase 1 of the Greater Minnesota Electric Vehicle Infrastructure Program to identify and develop potential public EV charging site(s) and authorizing the City Manager to execute the program agreement and any amendments. The application is due June 15th. A taskforce is being established in order for the application to be submitted. A complete copy of Resolution 26-19 is contained in City Clerk’s Book #11.

2023 SANITARY SEWER REHABILITATION PROJECT – GENERAL OBLIGATION SEWER REVENUE NOTE OF 2026A

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 26-20** titled “Resolution Accepting the Offer of the Minnesota Public Facilities Authority to Purchase a \$288,000 Taxable General Obligation Sewer Revenue Note of 2026A, providing for its Issuance and Authorizing Execution of a Bond Purchase and Project Loan Agreement” was adopted. This resolution authorizes and provides financing through Minnesota PFA for the continuation of the sewer lining for 2023 Sewer Rehabilitation Project per Change Order 2 approved at the April 13, 2026 City Council meeting. The change order was approved for PFA funding at 80% grant and 20% loan. A complete copy of Resolution 26-20 is contained in City Clerk’s Book #11.

SMALL CITIES DEVELOPMENT GRANT – SERVICE AGREEMENT

Upon motion by Conroy, seconded by Volk and carried, Council authorized execution of a Grant Application Service Agreement between the City of Madison and Development Services Inc. This agreement is in place for grant administration in completing and submitting an SCDP pre-application and a full application. The first phase of the application process is due November and the final application is due April 2027.

CITY MANAGER’S REPORT

MRES Services: City Manager Val Halvorson, Electric Supervisor David Johnson, and City Clerk Christine Enderson met with Terry Wolf and Jesse Robertson from MRES. The discussion centered around the City’s electric system, load changes, concerns, projects and MRES services.

EV Planning Grant Committee: A committee is being established for the electric vehicle planning grant.

MAYOR/COUNCIL REPORTS

Madison EDA: The last meeting was last week and topics covered were a short-term loan for The Sticks, additional commercial improvement project funds for a main street roof, and a sign to advertise the school challenge project at the demo site on Highway 75.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between May 27, 2026 and June 8, 2026. These disbursements include United Prairie Check Nos. 69085-69145. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:27 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk



Monthly Portfolio Summary

City of Madison

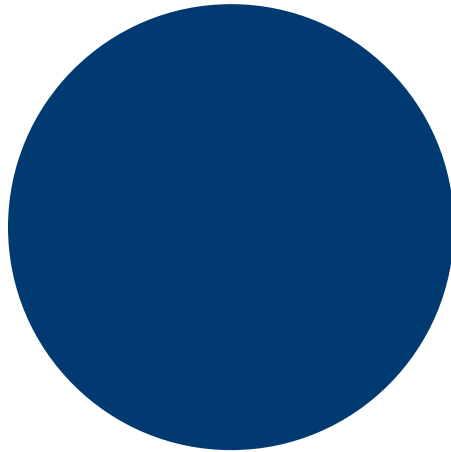
For the Period Ending: 5/31/2026

Monthly Summary

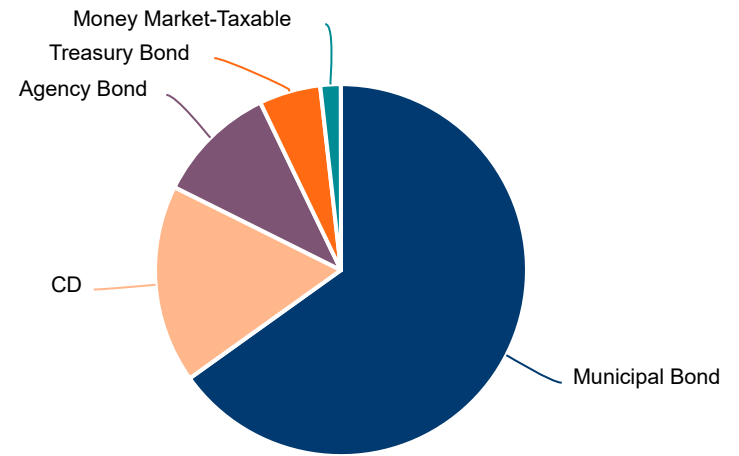
City of Madison
5/31/2026



Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$6,289,413.80	100.00 %
Table Total	\$6,289,413.80	100.00 %

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$4,096,220.70	65.13 %
CD	\$1,083,858.30	17.23 %
Agency Bond	\$660,820.80	10.51 %
Treasury Bond	\$336,130.53	5.34 %
Money Market-Taxable	\$112,383.47	1.79 %
Table Total	\$6,289,413.80	100.00 %

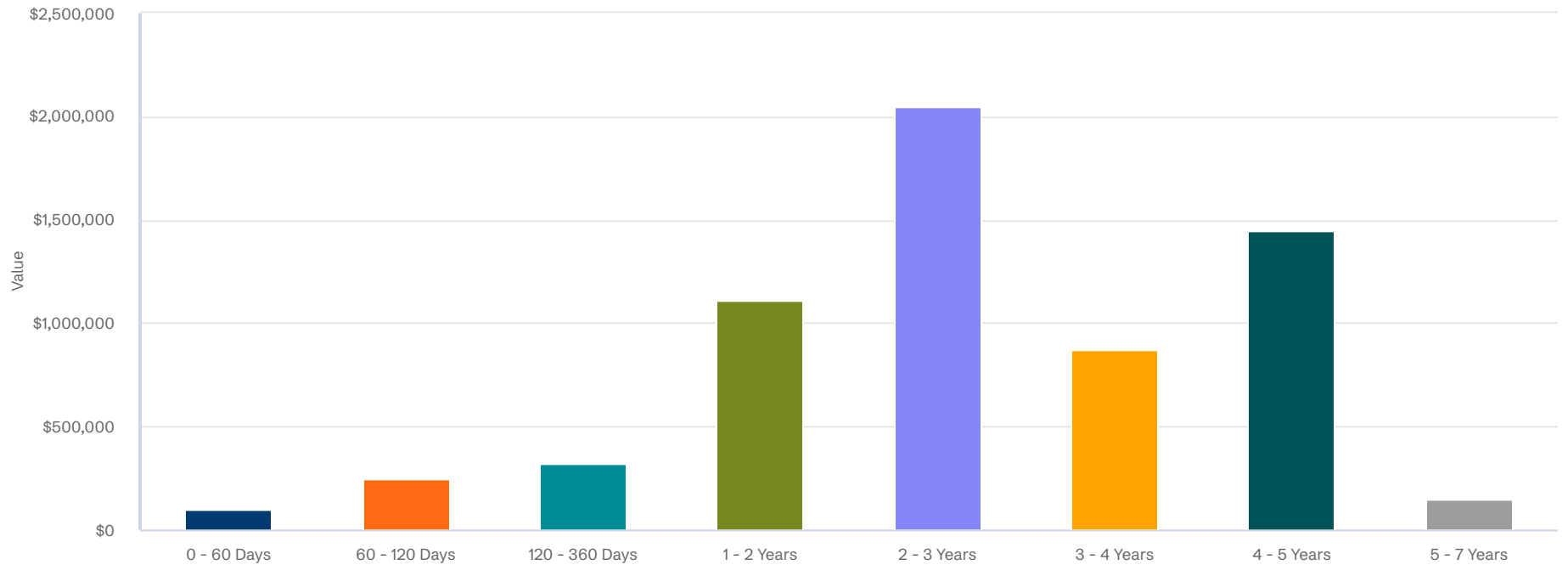
Portfolio Detail

Market Value	\$6,289,413.80
Accrued Interest	\$70,973.05
Market Value with Accrued Interest	\$6,360,386.85
Average Maturity	2.68
Duration	2.56 %
Avg. Moody Rating	Aa1
Average Coupon	3.60 %

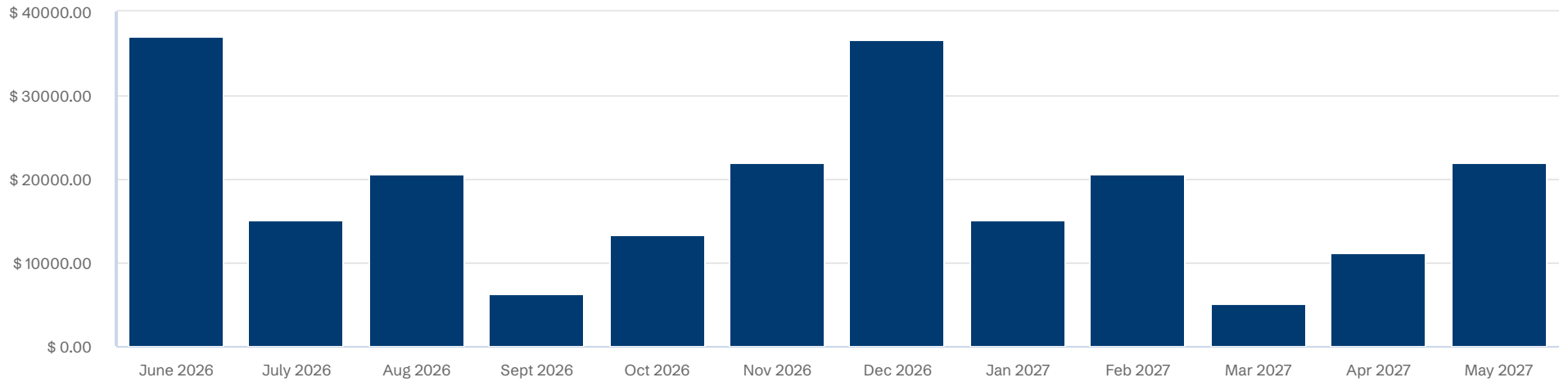
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2026	3	470,000.00	7.57 %
2027	9	1,301,000.00	20.91 %
2028	5	1,297,000.00	21.13 %
2029	7	1,204,000.00	19.15 %
2030	5	1,205,000.00	19.12 %
2031	3	810,000.00	12.12 %
Total:		6,287,000.00	100.00 %

Maturity Period



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
June 2026	\$95,000.00	\$37,034.83	\$132,034.83
July 2026	\$0.00	\$15,153.53	\$15,153.53
Aug 2026	\$0.00	\$20,530.73	\$20,530.73
Sept 2026	\$250,000.00	\$6,194.48	\$256,194.48
Oct 2026	\$125,000.00	\$13,302.11	\$138,302.11
Nov 2026	\$0.00	\$21,870.17	\$21,870.17
Dec 2026	\$0.00	\$36,678.58	\$36,678.58
Jan 2027	\$150,000.00	\$15,153.53	\$165,153.53
Feb 2027	\$42,000.00	\$20,530.73	\$62,530.73
Mar 2027	\$0.00	\$5,006.98	\$5,006.98
Apr 2027	\$0.00	\$11,165.23	\$11,165.23
May 2027	\$0.00	\$21,870.17	\$21,870.17

Disclaimer & Terms

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Custody: Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Ehlers will obtain pricing from an alternative approved third-party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed on our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

200 Administration Building
50 Sherburne Avenue
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Valerie Halvorson, Manager
City of Madison
404 6th Ave
Madison, MN 56256-1237

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2025, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2026**. Questions or comments should be directed to Eric Guthrie by email or at the address listed on the letterhead. **The best way to reach us is by e-mail at local.estimatedata@state.mn.us.** You may also try to reach us by phone at (651) 201-2473.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal line extending to the right.

Susan Brower
State Demographer

Enclosures

DATE: June 1, 2026
TO: Valerie Halvorson, Manager
City of Madison
FROM: **Susan Brower**
Minnesota State Demographer
SUBJECT: 2025 Population and Household Estimates

Your April 1, 2025 population estimate is 1,535.

Your April 1, 2025 household estimate is 716.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 200 Administration Building, 50 Sherburne Avenue, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimate@state.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

PIONEERLAND LIBRARY SYSTEM BOARD MEETING

Thursday, June 18, 2026 @ 7:00 p.m.

Second Floor Multipurpose Room, Willmar Public Library

RSVP by calling 320-235-6106 Ext. 228 or email laurie.ortega@pioneerland.lib.mn.us

AGENDA

6:30 p.m. Finance Committee (Room 216)

7:00 p.m. Full Board

- I. Call to order
- II. Roll call & Introductions
- III. Approval of agenda Action
- IV. Approval of Minutes for:
 - A. April 16, 2026, Board Meeting and May 21, 2026, Exec/Finance Meeting Action
- VI. Committee Reports
 - A. Finance Committee
 - 1) May financial report Action
 - 2) Approval of bills and check registers Action
 - B. Personnel Committee: New hires: Action
 - Alexia Vazquez Cisneros, Library Asst. II, Clara City
 - Wanda Eckberg, Library Asst. I, Montevideo
 - Cassandra Mesik, Library Asst. II, Glencoe
 - Beverly Aldrich, Library Asst. II, Benson
 - Melissa Weinand, Head Librarian, Spicer/New London/Lake
 - Lillian/Atwater/Raymond
- VI. Old Business
- VII. New Business
 - A) 2027 Funding Requests Action
- VIII. Director's Report
- IX. Other
 - A) Future Board and Executive Meetings:
 - Next board meeting scheduled for October 15, 2026, 7:00 p.m.
 - Executive/Finance meetings: July 16, August 20, September 17 @ 6:00 p.m.
- X. Adjournment



Department of Energy
 Western Area Power Administration
 Upper Great Plains Customer Service Region
 P.O. Box 35800
 Billings, MT 59107-5800

6/11/26

Dear Firm Power Service Customer:

As part of the current rate schedule, placed into effect January 1, 2025, under Rate Order No. WAPA-213 (published in the Federal Register on November 20, 2024), Western Area Power Administration (WAPA) will conduct a preliminary review of the Pick-Sloan Missouri Basin Program--Eastern Division (P-SMBP--ED) Firm Power Service Rate Drought Adder component in early spring to provide customers advance notice of any foreseen changes to the Drought Adder component. In the fall, WAPA will complete a final review of drought conditions and provide notification of any change to the Drought Adder component of the rate schedule that would take effect on January 1 of the of the following year.

WAPA is using this letter to notify customers that, as prescribed in the annual drought adder review process, the preliminary review has been completed, and we are estimating no change to the Drought Adder component for January 2027. Though drought conditions in the region are evident, we remain on track to meet planned repayment obligations toward prior year drought deficits even with less-than-optimal generation. This is primarily due to market flexibility and the expansion of SPP West. The charges for the P-SMBP--ED Firm Power Demand and Energy rates are as follows:

January 1, 2027	Firm Demand (\$/kW month)	Firm Energy (mills/kWh)	Estimated Change
Base Component	\$6.70	16.80	-0-
Drought Adder Component	\$0.30	0.80	-0-
Total Rate	\$7.00	17.60	-0-

WAPA will continue to monitor area water conditions through this fall and will send a final notification in October 2026 of any additional changes to the Drought Adder component for January 2027.

Information concerning the firm power service rate can be found online at www.wapa.gov/about-wapa/regions/ugp/ugp-rates/. If you have any questions concerning this notice, please telephone me at (406) 702-4791 or email me at cady@wapa.gov.

Sincerely,

LINDA CADY-
HOFFMAN

Digitally signed by
LINDA CADY-HOFFMAN
Date: 2026.06.11
12:06:39 -06'00'

Linda Cady-Hoffman
Rates Manager
Upper Great Plains Region



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2026 Period Ending: 06/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,032,656.00	2,032,656.00	15,248.01	271,869.89	1,760,786.11
Expense	2,020,656.00	2,020,656.00	23,291.49	645,916.76	1,374,739.24
Fund: 101 - General Surplus (Deficit):	12,000.00	12,000.00	-8,043.48	-374,046.87	386,046.87
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	1,153.46	64,577.82	87,922.18
Expense	138,550.00	138,550.00	687.30	49,153.17	89,396.83
Fund: 201 - Ambulance Surplus (Deficit):	13,950.00	13,950.00	466.16	15,424.65	-1,474.65
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	0.00	55,352.47	-43,352.47
Expense	500.00	500.00	0.00	50,668.88	-50,168.88
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	0.00	4,683.59	6,816.41
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	0.00	50,199.63	144,972.37
Expense	156,461.47	156,461.47	110.87	37,882.38	118,579.09
Fund: 211 - EDA Fund Surplus (Deficit):	38,710.53	38,710.53	-110.87	12,317.25	26,393.28
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	0.00	1,721.96	-1,721.96
Expense	0.00	0.00	0.00	24,000.00	-24,000.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	0.00	0.00	0.00	-22,278.04	22,278.04
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 226 - Water System Replace Fund					
Revenue	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 226 - Water System Replace Fund Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 235 - Local Housing Trust Fund					
Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 235 - Local Housing Trust Fund Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,972.00	338,972.00	0.00	1,755.70	337,216.30
Expense	318,947.50	318,947.50	0.00	55,548.75	263,398.75
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	20,024.50	20,024.50	0.00	-53,793.05	73,817.55
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	337,977.00	337,977.00	0.00	2,138.27	335,838.73
Expense	313,890.00	313,890.00	0.00	94,940.00	218,950.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	24,087.00	24,087.00	0.00	-92,801.73	116,888.73
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	153,231.00	153,231.00	0.00	0.00	153,231.00
Expense	147,706.00	147,706.00	0.00	142,037.50	5,668.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	0.00	-142,037.50	147,562.50
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	0.00	301,593.85	6,329,514.15
Expense	6,631,108.00	6,631,108.00	0.00	299,528.85	6,331,579.15
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	0.00	2,065.00	-2,065.00
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	0.00	35,023.00	-35,023.00
Fund: 404 - Affordable Housing Project Fund Total:	0.00	0.00	0.00	35,023.00	-35,023.00

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 06/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - Utility Extension Project Fund					
Revenue	850,000.00	850,000.00	0.00	21,504.75	828,495.25
Expense	850,000.00	850,000.00	0.00	28,515.75	821,484.25
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	0.00	-7,011.00	7,011.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	0.00	1,500.00	857,473.81
Expense	910,000.00	910,000.00	0.00	60,498.93	849,501.07
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	-51,026.19	-51,026.19	0.00	-58,998.93	7,972.74
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	0.00	85.00	-85.00
Fund: 411 - North Fairway View Extension Project Fund Total:	0.00	0.00	0.00	85.00	-85.00
Fund: 420 - Culture & Rec Capital Fund					
Revenue	51,500.00	51,500.00	0.00	22,000.00	29,500.00
Expense	65,000.00	65,000.00	0.00	12,733.94	52,266.06
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-13,500.00	-13,500.00	0.00	9,266.06	-22,766.06
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	59,580.91	82,519.09
Expense	119,254.00	119,254.00	2,125.00	52,529.18	66,724.82
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	22,846.00	22,846.00	-2,125.00	7,051.73	15,794.27
Fund: 430 - Streets Capital Fund					
Revenue	243,000.00	243,000.00	0.00	0.00	243,000.00
Expense	230,000.00	230,000.00	0.00	125,561.00	104,439.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	13,000.00	13,000.00	0.00	-125,561.00	138,561.00
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	0.00	360,880.76	605,728.24
Expense	1,070,228.31	1,070,228.31	6,745.40	252,147.50	818,080.81
Fund: 601 - Water Fund Surplus (Deficit):	-103,619.31	-103,619.31	-6,745.40	108,733.26	-212,352.57
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	0.00	286,342.41	476,394.59
Expense	982,983.12	982,983.12	6,110.18	286,932.15	696,050.97
Fund: 602 - Sewer Fund Surplus (Deficit):	-220,246.12	-220,246.12	-6,110.18	-589.74	-219,656.38
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	0.00	133,127.77	190,072.23
Expense	317,181.00	317,181.00	0.00	124,001.50	193,179.50
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,019.00	6,019.00	0.00	9,126.27	-3,107.27
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	0.00	760,034.22	1,111,715.78
Expense	1,832,739.44	1,832,739.44	2,263.72	706,968.44	1,125,771.00
Fund: 604 - Electric Fund Surplus (Deficit):	39,010.56	39,010.56	-2,263.72	53,065.78	-14,055.22
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	0.00	78,862.87	136,709.09
Expense	277,619.45	277,619.45	29.00	52,471.30	225,148.15
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-62,047.49	-62,047.49	-29.00	26,391.57	-88,439.06
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	0.00	189,312.58	311,187.42
Expense	542,160.91	542,160.91	2,964.39	208,475.58	333,685.33
Fund: 609 - Liquor Fund Surplus (Deficit):	-41,660.91	-41,660.91	-2,964.39	-19,163.00	-22,497.91
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	0.00	104,454.92	133,513.08
Expense	199,196.05	199,196.05	61.50	178,720.16	20,475.89
Fund: 614 - Eastview Fund Surplus (Deficit):	38,771.95	38,771.95	-61.50	-74,265.24	113,037.19
Fund: 851 - Reserve Fund					
Revenue	116,500.00	116,500.00	0.00	6,500.00	110,000.00
Expense	201,500.00	201,500.00	0.00	7,500.00	194,000.00

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 06/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 851 - Reserve Fund Surplus (Deficit):	-85,000.00	-85,000.00	0.00	-1,000.00	-84,000.00
Total Surplus (Deficit):	-269,155.48	-269,155.48	-27,987.38	-758,528.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	12,000.00	12,000.00	-8,043.48	-374,046.87	386,046.87
201 - Ambulance	13,950.00	13,950.00	466.16	15,424.65	-1,474.65
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	0.00	4,683.59	6,816.41
211 - EDA Fund	38,710.53	38,710.53	-110.87	12,317.25	26,393.28
212 - EDA Rev Loan Fund	0.00	0.00	0.00	-22,278.04	22,278.04
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace ...	17,500.00	17,500.00	0.00	0.00	17,500.00
235 - Local Housing Trust Fu...	25,000.00	25,000.00	0.00	0.00	25,000.00
350 - IRP Debt Serv Fund	20,024.50	20,024.50	0.00	-53,793.05	73,817.55
351 - 2015 GO Ref Debt Serv ...	24,087.00	24,087.00	0.00	-92,801.73	116,888.73
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-142,037.50	147,562.50
401 - WTP Project Fund	0.00	0.00	0.00	2,065.00	-2,065.00
404 - Affordable Housing Pro...	0.00	0.00	0.00	-35,023.00	35,023.00
407 - Utility Extension Project..	0.00	0.00	0.00	-7,011.00	7,011.00
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	0.00	-58,998.93	7,972.74
411 - North Fairway View Ext...	0.00	0.00	0.00	-85.00	85.00
420 - Culture & Rec Capital F...	-13,500.00	-13,500.00	0.00	9,266.06	-22,766.06
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	-2,125.00	7,051.73	15,794.27
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	-125,561.00	138,561.00
601 - Water Fund	-103,619.31	-103,619.31	-6,745.40	108,733.26	-212,352.57
602 - Sewer Fund	-220,246.12	-220,246.12	-6,110.18	-589.74	-219,656.38
603 - Sanitation Fund	6,019.00	6,019.00	0.00	9,126.27	-3,107.27
604 - Electric Fund	39,010.56	39,010.56	-2,263.72	53,065.78	-14,055.22
605 - Storm Sewer Fund	-62,047.49	-62,047.49	-29.00	26,391.57	-88,439.06
609 - Liquor Fund	-41,660.91	-41,660.91	-2,964.39	-19,163.00	-22,497.91
614 - Eastview Fund	38,771.95	38,771.95	-61.50	-74,265.24	113,037.19
851 - Reserve Fund	-85,000.00	-85,000.00	0.00	-1,000.00	-84,000.00
Total Surplus (Deficit):	-269,155.48	-269,155.48	-27,987.38	-758,528.94	

CITY COUNCIL CHECKLIST

6/19/2026

ITEM	DATE	ADDRESSED BY	Progress Notes	COMPLETE
State Champion Sign	8/20/2022	Zarhbock	Lack of traction - Home of Lac qui Parle Valley Eagles added to signs	
Hazardous Buildings	8/11/2025	Council	Contractor notified on residential Property	
Downtown Open Space-Block 48	9/19/2022	Conroy	City has a sign and this is listed on LOIS site	
Downtown Renovation Fund	1/1/2022	Meyer	Reserve Fund \$25,369 - reallocated to theatre roof expenses	
Welcome Sign East Entrance	8/20/2022	Zahbrock	Quick Signs of Willmar - 2026 Budget - installed, waiting on lights	
Sidewalk Project	5/1/2025	Maynard	Sidewalk condition assessment - underway with Intern	
Sale of Armory	9/15/2025	Council	Private sale, 2 bids received, have not heard if awarded	

ASSIGNMENT AGREEMENT

This Assignment is by and among the State of Minnesota, acting through its Commissioner of Transportation (“State”), Lac qui Parle County Airport Authority, Address: PO Box 175, Madison, MN 56256 (“Original Sponsor”) and City of Madison, a Governmental Entity, Address: 404 6th Avenue North, Madison, MN 56256 (“Assigned Sponsor”).

Recitals

1. State has attached Exhibit A containing certain contracts with the Original Sponsor. These Contracts will be referred to as “Original Contracts” in this Assignment Agreement. Exhibit A is provided for convenience only and is not intended to be an exclusive or complete list of obligations affected by this Assignment.
2. The Original Sponsor wishes to assign its rights and delegate its obligations under the Original Contracts to the Assigned Sponsor, and the Assigned Sponsor wishes to accept that assignment and delegation.
3. The parties wish to assign the Original Contracts, and the State's consent is required for that assignment.
4. The Original Sponsor and the Assigned Sponsor have requested the State's consent to this Assignment, and the State is willing to grant that consent subject to the terms set forth below.

Terms of Assignment

1. All the recitals set forth above are incorporated into this Assignment Agreement.
2. This Assignment will become effective upon its approval and execution by the parties, and upon approval of the appropriate State officials, pursuant to Minnesota Statutes §16C.05, subdivision 2.
3. The parties agree to contract by electronic means. This includes using electronic signatures and converting original documents to electronic records.
4. The Assigned Sponsor assumes all obligations of the Original Sponsor arising under the Original Contracts and all other obligations owed to the State relating to the Madison/Lac qui Parle Airport, whether arising before, on, or after the effective date of this Assignment. Those obligations include all state grant obligations and assurances, repayment obligations, land grants, easements, deed restrictions, and other property interests, and any other commitments owed to the State, whether or not identified in Exhibit A. The Assigned Sponsor further acknowledges that the airport may be subject to federal grant assurances, deed restrictions, easements, and other obligations not identified in Exhibit A that may be enforceable by the FAA or other governmental entities. The failure to identify any contract, grant, property interest, assurance, restriction, easement, or obligation in Exhibit A does not affect its assignment, assumption, enforceability, or continuing validity.
5. The Original Sponsor and the Assigned Sponsor jointly and severally represent and warrant to State that:
 - 5.1. To the best of Original Sponsor’s knowledge, it is not in material default of any of its obligations under any Original Contract;
 - 5.2. The Original Sponsor has provided, or will provide, records and information reasonably necessary for the Assigned Sponsor to perform the obligations assumed under this Assignment; and
 - 5.3. The Assigned Sponsor has legal authority and financial capacity to perform the obligations assumed under this Assignment.
6. The Assigned Sponsor accepts the assignment of the Original Contracts and assumes all obligations of the Original Sponsor under those contracts.
7. All amounts due to the Original Sponsor by State for work performed by the Original Sponsor up to and including the effective date of this Assignment, under the Original Contracts, will be paid to the Original Sponsor by State. All amounts due after the effective date of this Assignment, under the Original Contracts, will be paid to the Assigned Sponsor by State.

8. Payment for remaining work and travel expenses from the Original Contracts will be paid at the rates set in the Original Contracts. The amount to be paid to the Assigned Sponsor will not exceed the Original Contracts total costs minus the total payments made to the Original Sponsor.
9. State consents to this Assignment by the Original Sponsor to the Assigned Sponsor for all the provisions of the Original Contracts.

General Provisions

10. Nothing in this Assignment limits or releases any right, remedy, claim, assurance, obligation, or enforcement authority available to the State under the Original Contracts. All such rights and remedies remain in full force and effect after the assignment.
11. If any provision of this Assignment is found to be invalid, unenforceable, or contrary to law, that provision will be severed from the remainder of this Assignment, and the remaining provisions will continue in full force and effect.
12. Venue for all legal proceedings out of this Assignment, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
13. Any Amendment to this Assignment must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the Original Assignment, or their successors in office.
14. This Assignment contains all prior negotiations and agreements. No other understanding regarding this Assignment, whether written or oral, may be used to bind the parties.

ORIGINAL SPONSOR

Signed: _____

Title: _____

Date: _____

Signed: _____

Title: _____

Date: _____

ASSIGNED SPONSOR

Signed: _____

Title: _____

Date: _____

Signed: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

(with delegated authority)

Signed: _____

Title: _____

Date: _____

COMMISSIONER OF ADMINISTRATION

Signed: _____

Date: _____

Exhibit A

State of Minnesota
 Department of Transportation
 Office of Aeronautics
 Airport Development Section

Projects by Airport - DXX

Region	Project No.	Ident	Description of Work	FY	Status
E	3701-00	DXX	PLANS AND SPECIFICATIONS	1950	CLOSED
E	3701-01	DXX	PAINT LIGHTS/MARK/POLES, ETC.	1951	CLOSED
E	3701-02	DXX	BIT SURF APRON & SANITARY FACI	1952	CLOSED
E	3701-03	DXX	CONTROL BUILDING	1952	CLOSED
E	3701-04	DXX	REPAIR AND SEAL BIT APRON	1958	CLOSED
E	3701-05	DXX	RESURF APRON AND PARK AREA	1963	CLOSED
E	3701-06	DXX	PAVE AND LIGHT	1978	CLOSED
E	3701-07	DXX	LAND	1978	CLOSED
E	3701-08	DXX	FUEL TANK	1979	CLOSED
E	3701-09	DXX	HANGAR ACQUISITION	1979	CLOSED
E	3701-10	DXX	HANGAR SITE PREP AND PAVING	1980	CLOSED
E	3701-11	DXX	AIRPORT SIGNING	1985	CLOSED
E	3701-12	DXX	INST.2-PUMPS,1-8000 GAL. TANK	1988	CLOSED
E	3701-13	DXX	A/D, MAINT. BLDG. IMPROVEMENTS	1989	CLOSED
E	3701-14	DXX	BITUMINOUS OVERLAY	1991	CLOSED
E	3701-15	DXX	INSTALL 2000 GAL FUEL TANK	1993	CLOSED
E	3701-16	DXX	APRON IMPROVEMENTS	1997	CLOSED
E	3701-17	DXX	CRACK ROUT, SEAL, + INFRA-RED	1996	CLOSED
E	3701-18	DXX	AIRPORT PAINT STRIPING	1997	CLOSED
E	3701-19	DXX	REWIRE/CONDUIT BLDGS TO RUNWAY	1998	CLOSED
E	3701-20	DXX	ADDITION TO FBO BUILDING	1999	CLOSED
E	3701-21	DXX	BEACON REPLACEMENT	2002	CLOSED
E	3701-22	DXX	REHAB PAVEMENTS;PAPIS;MITLS&ELECT VAULT	2004	CLOSED
E	3701-23	DXX	FUELING FACILITY, SRE (TRUCK & SNOW PLOW	2005	CLOSED
E	3701-24	DXX	3.SRE, PAVE ENTRANCE ROAD, ALP	2006	CLOSED
E	3701-25	DXX	PURCHASE 12-FT BATWING MOWER	2006	CLOSED
E	3701-26	DXX	4.Construct SRE Storage Building	2007	CLOSED
E	3701-27	DXX	5.Apron Reconstruction	2008	CLOSED
E	3701-28	DXX	Desgn Replacement of MIRL's - Obstr Rmvl	2009	CLOSED
E	3701-29	DXX	Install Medium Intensity Runway Lights	2009	CLOSED
E	3701-30	DXX	Design of Arrival/Departure Building	2010	CLOSED
E	3701-31	DXX	Construct Arrival Departure Building	2011	CLOSED
E	3701-32	DXX	10. Crack Seal, SRE Sweeper	2013	CLOSED
E	3701-33	DXX	IN USE John Deere Z970R Mower	2015	CLOSED
E	3701-34	DXX	Rehab Runway, Taxiway, & Apron pavements	2017	CLOSED
E	3701-35	DXX	SRE - Carrier Vehicle, Plow, Bucket, Pusher, and Broom	2018	CLOSED
E	3701-36	DXX	Garage Door Replacement for SRE Building	2019	CLOSED
E	3701-37	DXX	Replace Beacon	2020	CLOSED
E	3701-38	DXX	Pavement Crack Sealing	2021	CLOSED
E	3701-39	DXX	Fuel System Card Reader	2021	CLOSED
E	3701-40	DXX	AIP - Replace Runway End Identifier Lights	2023	CLOSED
E	3701-41	DXX	AIP - Hangar Area Taxilane Rehabilitation	2024	CLOSED
E	3701-42	DXX	Hangar Door Replacement	2024	CLOSED
E	3701-C1	DXX	CARES ACT AMENDMENT FOR LAC QUI PARLE COUNTY	2020	CLOSED
E	3701-C2	DXX	CRRSAA Grant	2021	CLOSED
E	3701-C3	DXX	ARPA Grant	2022	CLOSED

Grant Funds May Be Available for Owner-Occupied & Rental Property Improvements

The City of Madison is considering applying for a Small City Development grant for owner and rental-occupied housing rehabilitation. We need your input to determine whether the community has enough interest to warrant applying for this grant. We, Development Services Inc (DSI), on behalf of the Madison City Council, are reaching out to ask if you would be interested in applying for Small City Development Program (SCDP) funding.

The primary purpose of this grant is to preserve and improve buildings in your community. The program intends to help communities such as yours provide future generations with safe, healthy, energy-efficient housing for many years to come.

If we are awarded an SCDP grant, federal funding in the form of 0% deferred loans and low-interest loans will be made available to ELIGIBLE homeowners in your community to assist homeowners with eligible rehab projects up to **\$25,000** per home.

Eligible rental property owners will be able to apply for up to **\$25,000 for single-family homes and up to \$12,500 per unit of 2 or more units**. If we are awarded an SCDP grant, 70% of the financing will be structured as a 0% deferred loan over a 5-year term and a 30% owners match to assist owners with eligible rehab projects.

Eligible rehab projects for Owner-Occupied and Rental properties include the following:

Insulation	Shingles	Plumbing	Siding
Furnace	Electrical	Windows and Doors	Lead paint hazards
Water Heaters	Foundations	Handicapped Accessibility	Water/Sewer Service Lines

This program is NOT a remodeling program; items such as new additions, decks, fencing, etc., are not eligible.

If you are interested in completing an “Interest Statement,” or would like additional information on the SCDP grant guidelines, please call DSI at (507) 694-1552 or e-mail at servicecoordinator@dsi-services.com. You may also scan the QR Code or stop by Madison City Hall to pick up a form.

We would appreciate your feedback!
“Interest Statements” Must be returned by July 24, 2026.

These responses are very important to us in determining whether your community has enough interest to warrant moving into the next phase of the application process.

Owner-Occupied



Rental



MADISON

Small Cities Development Grant:

The City of Madison is considering applying for a 2nd SCDP Rehabilitation Grant.

PROJECTS INCLUDE:

- Shingles/Siding
- Plumbing
- Electrical Improvements
- Energy Efficient Doors
- Energy Efficient Windows
- Furnace
- Water heater
- Handicap-Accessible Improvements
- Removal of Lead Paint/Pipes
- Water & Sewer Access Lines



If awarded, funding would be available up to:
\$25,000 per home for eligible OWNER-OCCUPIED and SINGLE-FAMILY RENTAL homes

&

\$12,500 per unit for MULTI-FAMILY RENTAL properties with more than 2 units CITY-WIDE.



CALL OR E-MAIL NOW

 507-694-1552

 servicecoordinator@dsi-services.com



OWNER OCCUPIED



RENTAL

Keep Your Strategic Plan Alive Between Annual Planning Sessions

STRATEGIC DIRECTION



Thursday, July 30, 2026

8:30 am – 4 pm

MRES Training Room
3724 W Avera Dr
Sioux Falls, SD

RSVP

Please RSVP to Amy Collins:
amy.collins@mrenergy.com

Reserve Your Room!

Homewood Suites
by Hilton Sioux Falls

MRES Room Block:

[https://bit.ly/
StrategicPlanRoomBlock](https://bit.ly/StrategicPlanRoomBlock)

Deadline: **June 29**

Continental breakfast
and lunch is provided.

Sustaining Momentum

Facilitating Quarterly Implementation Reviews of Your Strategic Plan

This FREE hands-on workshop equips leaders with the skills and tools to confidently facilitate their own 2- to 3-hour 90-day implementation check-ins, keeping goals, decisions and tasks relevant, actionable and aligned with your new current reality.

Why 90-Day Check-Ins Work

- Maintain focus on top priorities
- Surface barriers before they become setbacks
- Strengthen accountability without micromanagement
- Increase transparency and shared ownership
- Turn strategy into everyday practice

What You'll Gain

- A step-by-step process for facilitating 90-day retrospectives
- Practical tools rooted in continuous improvement and facilitative leadership
- Ready-to-use agendas and templates
- A repeatable approach teams can use quarter after quarter

Trainer Team: Karie Terhark, KT Facilitation
Jeremy Kautza, Kautza Coaching & Consulting



Karie Terhark
FACILITATION, LLC





City of Madison, MN

Expense Approval Report By Fund

Payment Dates 5/27/2026 - 5/27/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NICOLE BENINGA	69091	05/27/2026	CTY HALL-CLEANING 5/26	101-41940-310	1,000.00
Jeffrey Dial	69088	05/27/2026	LIB-CLEANING - 5/26	101-45500-310	700.00
Fund 101 - General Total:					1,700.00
Fund: 201 - Ambulance					
FIRSTNET/AT&T MOBILITY	69086	05/27/2026	AMB-HOTSPOT SERVICE - 2 M...	201-44100-325	77.46
Fund 201 - Ambulance Total:					77.46
Fund: 425 - Bldg & Capital Capital Fund					
HORIZON ROOFING INC	69087	05/27/2026	BLD CAP-LIB ROOF- PAY APP 5	425-41950-520	29,484.20
Fund 425 - Bldg & Capital Capital Fund Total:					29,484.20
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	69090	05/27/2026	LIQ-BEER EXPENSE	609-49750-251	918.70
MADISON BOTTLING CO.	69090	05/27/2026	LIQ-BEER EXPENSE	609-49750-251	2,414.30
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	396.00
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-FREIGHT EXPENSE	609-49750-258	11.90
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	30.40
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,335.35
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	6,480.45
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,620.00
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-FREIGHT EXPENSE	609-49750-258	64.26
Fund 609 - Liquor Fund Total:					14,271.36
Grand Total:					45,533.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,700.00	1,700.00
201 - Ambulance	77.46	77.46
425 - Bldg & Capital Capital Fund	29,484.20	29,484.20
609 - Liquor Fund	14,271.36	14,271.36
Grand Total:	45,533.02	45,533.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-45500-310	CLEANING CONTRACT	700.00	700.00
201-44100-325	CELL PHONE EXPENSE	77.46	77.46
425-41950-520	CAPITAL OUTLAY (BUILD...	29,484.20	29,484.20
609-49750-251	LIQUOR	14,195.20	14,195.20
609-49750-258	FREIGHT EXPENSE	76.16	76.16
Grand Total:		45,533.02	45,533.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	45,533.02	45,533.02
Grand Total:	45,533.02	45,533.02



Expense Approval Report By Fund

Payment Dates 6/9/2026 - 6/9/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MADISON HARDWARE HANK	69151	06/09/2026	SK RINK-BATTERIES/WALL CL...	101-45127-210	26.98
MADISON HARDWARE HANK	69151	06/09/2026	SK RINK-PAPER TOWELS/EXTE...	101-45127-210	39.98
MADISON HARDWARE HANK	69151	06/09/2026	STR-CLOROX/SPRAY BOTTLE	101-43100-209	15.18
MADISON HARDWARE HANK	69151	06/09/2026	STR-HOLE DZR SAW	101-43100-240	59.99
MADISON HARDWARE HANK	69151	06/09/2026	STR-CUTOUT TOOL/BIT ZIP	101-43100-240	168.99
MADISON HARDWARE HANK	69151	06/09/2026	STR-SCRAPER	101-43100-223	17.99
MADISON HARDWARE HANK	69151	06/09/2026	STR-WALL PLATE	101-43100-223	1.59
MADISON HARDWARE HANK	69151	06/09/2026	STR-BRACKET SHELF/FASTENE...	101-43100-223	24.78
MADISON HARDWARE HANK	69151	06/09/2026	STR-CLAMP/SWITCH/FASTEN...	101-43100-223	6.45
MADISON HARDWARE HANK	69151	06/09/2026	STR-SILICONE	101-43100-223	9.99
MADISON HARDWARE HANK	69151	06/09/2026	STR-BATTERIES	101-43100-209	39.98
MADISON HARDWARE HANK	69151	06/09/2026	CTY HALL-TRASH BAGS/WAST...	101-41940-219	55.97
Fund 101 - General Total:					467.87
Fund: 602 - Sewer Fund					
MADISON HARDWARE HANK	69151	06/09/2026	SEW-BATTERIES/BALL VALVE	602-49450-404	23.98
Fund 602 - Sewer Fund Total:					23.98
Fund: 604 - Electric Fund					
MIDWEST MACHINERY CO	69153	06/09/2026	ELEC-SLEN PARK PROJECT	604-49570-583	41.40
MIDWEST MACHINERY CO	69153	06/09/2026	ELEC-SLEN PARK PROJECT	604-49570-583	16.56
MADISON HARDWARE HANK	69151	06/09/2026	ELEC-SNAP CAP SWIVEL	604-49570-223	8.99
MADISON HARDWARE HANK	69151	06/09/2026	ELEC-EXHAUST FAN	604-49570-223	109.99
MADISON HARDWARE HANK	69151	06/09/2026	ELEC-TIMER/WIRE/DRYER VE...	604-49570-223	187.06
MADISON HARDWARE HANK	69151	06/09/2026	CREDIT-RETURN EXHAUST FA...	604-49570-223	-102.00
MADISON HARDWARE HANK	69151	06/09/2026	ELEC-WIRE/OUTLET/WALL PL...	604-49570-223	138.94
MADISON HARDWARE HANK	69151	06/09/2026	ELEC-CLAMP	604-49570-223	1.98
Fund 604 - Electric Fund Total:					402.92
Fund: 609 - Liquor Fund					
MADISON HARDWARE HANK	69151	06/09/2026	LIQ-THERMOSTAT/BATTERIES	609-49750-210	26.98
Fund 609 - Liquor Fund Total:					26.98
Grand Total:					921.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	467.87	467.87
602 - Sewer Fund	23.98	23.98
604 - Electric Fund	402.92	402.92
609 - Liquor Fund	26.98	26.98
Grand Total:	921.75	921.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-219	MISC. OPERATING SUPPL...	55.97	55.97
101-43100-209	PUBLIC WORKS SUPPLIES	55.16	55.16
101-43100-223	BUILDING REPAIR SUPPL...	60.80	60.80
101-43100-240	MINOR TOOLS & EQUIP...	228.98	228.98
101-45127-210	OPERATING SUPPLIES	66.96	66.96
602-49450-404	EQUIPMENT M & R CON...	23.98	23.98
604-49570-223	BUILDING REPAIR SUPPL...	344.96	344.96
604-49570-583	CAPITAL OUTLAY(LIGHTS...	57.96	57.96
609-49750-210	OPERATING SUPPLIES	26.98	26.98
Grand Total:		921.75	921.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	921.75	921.75
Grand Total:	921.75	921.75



Expense Approval Report By Fund

Payment Dates 6/10/2026 - 6/18/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
BOLTON & MENK INC	69157	06/18/2026	STR-SIDEWALK INVENTORY E...	101-43100-303	3,270.00
MADISON BOTTLING CO.	69179	06/18/2026	CTY HALL-POP/WATER	101-45124-210	230.00
AMAZON	DFT0001688	06/18/2026	POOL-LAPTOP CHARGING CO...	101-45124-219	27.99
LISA BRANDENBURGER	69173	06/18/2026	POOL-SWIM SUIT REIMB-KB	101-45124-180	35.99
AMAZON	DFT0001685	06/18/2026	ADMIN-TAPE DISPENSERS/TA...	101-41320-201	28.93
AMAZON	DFT0001686	06/18/2026	ADMIN-BINDER DIVIDERS	101-41320-201	1.29
AMAZON	DFT0001689	06/18/2026	POOL-POWER SUPPLY PART	101-45124-404	260.00
AMAZON	DFT0001691	06/18/2026	POOL-FILTER BAG PART	101-45124-404	79.98
AMAZON	DFT0001690	06/18/2026	PARKS-FLAG	101-45200-406	299.98
MORRIS ELECTRONICS INC	69187	06/18/2026	NETWORK LABOR	101-41320-309	306.20
MORRIS ELECTRONICS INC	69187	06/18/2026	NETWORK LABOR	101-43100-309	153.10
ULINE	69194	06/18/2026	POOL-STEEL DESK	101-45124-530	890.18
JUBILEE FOODS	69169	06/18/2026	STR-PAPER PRODUCTS	101-43100-209	40.58
JUBILEE FOODS	69169	06/18/2026	CTY HALL-DAWN	101-41940-211	7.98
JUBILEE FOODS	69169	06/18/2026	CTY HALL-PAPER PRODUCTS	101-41940-219	52.98
JUBILEE FOODS	69169	06/18/2026	POOL-CLEANERS	101-45124-210	29.31
JUBILEE FOODS	69169	06/18/2026	STR-ZIPLOCK BAGS	101-43100-209	1.79
MADISON AUTO PARTS	69178	06/18/2026	STR-BLADE/NUTS/BOLTS	101-43100-221	22.89
MADISON AUTO PARTS	69178	06/18/2026	PARKS-TRASH BAG	101-45200-219	31.99
MADISON AUTO PARTS	69178	06/18/2026	STR-BATTERY	101-43100-221	286.96
MADISON AUTO PARTS	69178	06/18/2026	STR-END BRUSH	101-43100-215	4.99
MADISON HEALTHCARE SERVI...	69180	06/18/2026	STR-DRUG TEST FOR CDL-RL	101-43100-306	60.00
VERIZON WIRELESS	69196	06/18/2026	UNALL-HOTSPOT	101-49250-380	40.01
MADISON WELDING & REPAIR,..	69181	06/18/2026	PARKS-REMOVE BALL VALVES	101-45200-404	26.25
BISBEE PLUMBING & HEATING	69156	06/18/2026	PARKS/POOL/WT-RPZ TESTS	101-45124-409	133.33
BISBEE PLUMBING & HEATING	69156	06/18/2026	PARKS/POOL/WT-RPZ TESTS	101-45200-409	133.33
DAWSON TRUCK PARTS, INC	69159	06/18/2026	FIRE-SERVICE TRUCK	101-42200-219	2,594.21
MONTE CANDY COMPANY	69186	06/18/2026	POOL-CANDY/CHIPS	101-45124-210	551.25
MONTE CANDY COMPANY	69186	06/18/2026	POOL-CANDY	101-45124-210	522.00
POSTMASTER	DFT0001682	06/18/2026	ADMIN-POSTAGE-OVERNIGHT...	101-41320-322	35.90
MN WEST COMMUNITY & TE...	69185	06/18/2026	FIRE-ELECTRIC VEHICLE TRAI...	101-42200-180	850.00
MEDIACOM	69183	06/18/2026	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
LQP CO-OP OIL	DFT0001683	06/18/2026	FIRE-FUEL EXPENSE	101-42200-212	313.12
KLQP-FM	69170	06/18/2026	COUNC-ORDINANCES	101-41110-351	55.15
VAL HALVORSON	69195	06/18/2026	ADMIN-CELL PHONE REIMB	101-41320-325	59.42
HEATHER NURSERY & FLORAL	69165	06/18/2026	STR-HANGING BASKETS/PLAN...	101-43100-409	1,695.00
LQP CO-OP OIL	69175	06/18/2026	STR-FUEL	101-43100-212	344.60
LQP CO-OP OIL	69175	06/18/2026	STR-SUPER UNLEADED	101-43100-212	123.00
LQP CO-OP OIL	69175	06/18/2026	PARKS-FUEL	101-45200-212	591.95
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	FIRE-INTERNET	101-42200-323	103.90
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	POOL-PHONE	101-45124-321	39.16
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	POOL-INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	LIB-INTERNET	101-45500-323	89.95
LEIN LUMBER, LLC	69171	06/18/2026	FIRE-DOOR CLOSER	101-42200-223	155.98
MARCO TECHNOLOGIES, LLC	69182	06/18/2026	ADMIN-EGOLD FAX SOFTWARE	101-41320-593	467.88
BARCO PRODUCTS, LLC	DFT0001684	06/18/2026	PARKS-MEMORIAL BENCH-EN...	101-45200-441	1,043.72
Fund 101 - General Total:					16,424.39
Fund: 201 - Ambulance					
LQP CO-OP OIL	69174	06/18/2026	AMB-FUEL EXPENSE	201-44100-212	267.22

Expense Approval Report

Payment Dates: 6/10/2026 - 6/18/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	AMB-INTERNET	201-44100-323	99.95
				Fund 201 - Ambulance Total:	367.17
Fund: 211 - EDA Fund					
QUICK SIGNS OF WILLMAR	69190	06/18/2026	EDA-LIGHTED CAVINET SIGN-F...	211-46500-490	4,478.50
				Fund 211 - EDA Fund Total:	4,478.50
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	69157	06/18/2026	WT TREATMENT IMPROVEME...	401-43020-303	5,981.00
				Fund 401 - WTP Project Fund Total:	5,981.00
Fund: 404 - Affordable Housing Project Fund					
AMERICAN ENGINEERING TEST..	69154	06/18/2026	MADISON DEVELOPMENT-GE...	404-46310-303	4,500.00
				Fund 404 - Affordable Housing Project Fund Total:	4,500.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
AMERICAN ENGINEERING TEST..	69154	06/18/2026	SLEN PARK PROJECT-CONTRU...	410-45102-303	6,163.00
				Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:	6,163.00
Fund: 420 - Culture & Rec Capital Fund					
LILIANA LENNOX	69172	06/18/2026	MAC-PHEASANTS MURAL	420-45020-409	9,829.40
MADISON ART AND INNOVAT...	69177	06/18/2026	MAC-DONATION-USE OF SPA...	420-45020-409	500.00
GILBERT REDEPENNING	69163	06/18/2026	MAC-MOSAIC SUPPLIES	420-45020-409	57.20
RACHEL DUFRANE	69191	06/18/2026	MAC-YOUTH ART CLUB SUPPL...	420-45020-219	141.67
STEVE DAHLE	69193	06/18/2026	MAC-PAINT FOR PHEASANT ...	420-45020-409	390.02
DEB MEYER	69160	06/18/2026	MAC-PAINTING SUPPLIES-PHE...	420-45020-409	84.60
				Fund 420 - Culture & Rec Capital Fund Total:	11,002.89
Fund: 425 - Bldg & Capital Capital Fund					
MACDONALD & MACK ARCHI...	69176	06/18/2026	CTY HALL-FIREHOUSE WIND...	425-41950-409	455.00
JAMAR COMPANY	69167	06/18/2026	GRAND THEATRE ROOF-BILLI...	425-41950-520	50,000.00
				Fund 425 - Bldg & Capital Capital Fund Total:	50,455.00
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS...	69162	06/17/2026	WT-CIRCUIT	601-49400-321	43.43
MVTL LABORATORIES INC	69188	06/18/2026	WT-REGULAR TESTING	601-49400-409	29.00
MVTL LABORATORIES INC	69188	06/18/2026	WT-REGULAR TESTING	601-49400-409	19.20
MVTL LABORATORIES INC	69188	06/18/2026	WT-REGULAR TESTING	601-49400-409	410.60
MVTL LABORATORIES INC	69188	06/18/2026	WT-REGULAR TESTING	601-49400-409	29.00
MORRIS ELECTRONICS INC	69187	06/18/2026	NETWORK LABOR	601-49440-309	119.08
JUBILEE FOODS	69169	06/18/2026	SEW/WT-PAPER PRODUCTS	601-49400-215	19.99
VERIZON WIRELESS	69196	06/18/2026	WT-TABLET SERVICE	601-49400-325	13.34
ITRON, INC.	69166	06/18/2026	ELEC/WT/SEW-ITRON SOFTW...	601-49400-404	947.70
HAWKINS INC.	69164	06/18/2026	WT-LPC-4	601-49400-234	1,089.87
HAWKINS INC.	69164	06/18/2026	WT-CHLORINE CYLINDER	601-49400-236	258.48
HAWKINS INC.	69164	06/18/2026	WT-CHLORINE CYLINDER	601-49400-236	10.00
BISBEE PLUMBING & HEATING	69156	06/18/2026	PARKS/POOL/WT-RPZ TESTS	601-49400-409	158.34
LQP CO-OP OIL	69175	06/18/2026	WT-FUEL	601-49400-212	78.00
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	WT-INTERNET	601-49400-323	99.95
				Fund 601 - Water Fund Total:	3,325.98
Fund: 602 - Sewer Fund					
MORRIS ELECTRONICS INC	69187	06/18/2026	NETWORK LABOR	602-49470-309	119.08
JUBILEE FOODS	69169	06/18/2026	SEW-TOILET PAPER	602-49450-215	19.99
JUBILEE FOODS	69169	06/18/2026	SEW/WT-PAPER PRODUCTS	602-49450-215	32.04
MADISON AUTO PARTS	69178	06/18/2026	SEW-HOSE	602-49450-404	23.28
DAKOTA PUMP & CONTROL CO	69158	06/18/2026	SEW-SERVICE CALL/INSPECTI...	602-49450-580	4,252.50
DAKOTA PUMP & CONTROL CO	69158	06/18/2026	SEW-SERVICE CALL/INSPECTI...	602-49460-409	1,150.00
VERIZON WIRELESS	69196	06/18/2026	SEW-TABLET SERVICE	602-49450-325	13.34
ITRON, INC.	69166	06/18/2026	ELEC/WT/SEW-ITRON SOFTW...	602-49450-404	947.70
HAWKINS INC.	69164	06/18/2026	SEW-CHLORINE CYLINDER	602-49450-216	1,383.22
HAWKINS INC.	69164	06/18/2026	SEW-CHLORINE CYLINDER	602-49450-216	50.00
MN VALLEY REC	69184	06/18/2026	SEW-UTILITY EXPENSE	602-49450-380	3,895.33
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	SEW-INTERNET	602-49450-323	99.95
				Fund 602 - Sewer Fund Total:	11,986.43

Expense Approval Report

Payment Dates: 6/10/2026 - 6/18/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	69189	06/18/2026	SANIT-ROLL-OFFS/DUMPING	603-49500-414	3,087.00
KLQP-FM	69170	06/18/2026	SANIT-CITYWIDE CLEAN	603-49500-414	75.60
Fund 603 - Sanitation Fund Total:					3,162.60
Fund: 604 - Electric Fund					
MORRIS ELECTRONICS INC	69187	06/18/2026	NETWORK LABOR	604-49570-309	153.10
VERIZON WIRELESS	69196	06/18/2026	ELEC-TABLET	604-49570-325	13.33
ITRON, INC.	69166	06/18/2026	ELEC/WT/SEW-ITRON SOFTW...	604-49570-404	947.70
ZIEGLER INC.	69197	06/18/2026	ELEC-GUIDE BAR	604-49570-240	58.99
KLQP-FM	69170	06/18/2026	ELEC-UTIL AD	604-49590-410	70.25
LQP CO-OP OIL	69175	06/18/2026	ELEC-FUEL	604-49570-212	306.43
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	ELEC-INTERNET	604-49570-323	99.95
JT SERVICES	69168	06/18/2026	ELEC-SLEN PARK PROJECT	604-49570-583	17,370.00
Fund 604 - Electric Fund Total:					19,019.75
Fund: 609 - Liquor Fund					
CLOVER	DFT0001659	06/04/2026	LIQ-CREDIT CARD FEE - JUNE ...	609-49750-409	30.48
BELLBOY CORPORATION	69155	06/18/2026	LIQ-LIQUOR EXPENSE	609-49750-251	102.01
BELLBOY CORPORATION	69155	06/18/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,972.30
BELLBOY CORPORATION	69155	06/18/2026	LIQ-FREIGHT EXPENSE	609-49750-258	23.10
BELLBOY CORPORATION	69155	06/18/2026	LIQ-GUMMIES	609-49750-255	160.00
BELLBOY CORPORATION	69155	06/18/2026	LIQ-FREIGHT EXPENSE	609-49750-258	3.30
RBM PUBLICATIONS	69192	06/18/2026	LIQ-ADVERTISING	609-49750-342	325.00
JUBILEE FOODS	69169	06/18/2026	LIQ-ICE	609-49750-251	17.40
JUBILEE FOODS	69169	06/18/2026	LIQ-ICE	609-49750-251	25.48
JUBILEE FOODS	69169	06/18/2026	LIQ-ICE	609-49750-251	13.05
JUBILEE FOODS	69169	06/18/2026	LIQ-ICE	609-49750-251	57.70
FARMERS MUTUAL TELEPHO...	69161	06/18/2026	LIQ-INTERNET	609-49750-323	99.95
Fund 609 - Liquor Fund Total:					2,829.77
Grand Total:					139,696.48

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	16,424.39	16,424.39
201 - Ambulance	367.17	367.17
211 - EDA Fund	4,478.50	4,478.50
401 - WTP Project Fund	5,981.00	5,981.00
404 - Affordable Housing Project Fund	4,500.00	4,500.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	6,163.00	6,163.00
420 - Culture & Rec Capital Fund	11,002.89	11,002.89
425 - Bldg & Capital Capital Fund	50,455.00	50,455.00
601 - Water Fund	3,325.98	3,325.98
602 - Sewer Fund	11,986.43	11,986.43
603 - Sanitation Fund	3,162.60	3,162.60
604 - Electric Fund	19,019.75	19,019.75
609 - Liquor Fund	2,829.77	2,829.77
Grand Total:	139,696.48	139,696.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	55.15	55.15
101-41320-201	OFFICE SUPPLIES	30.22	30.22
101-41320-309	SOFTWARE SERVICES	306.20	306.20
101-41320-322	POSTAGE	35.90	35.90
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41320-325	CELL PHONE EXPENSE	59.42	59.42
101-41320-593	CAPITAL OUTLAY (SOFT...	467.88	467.88
101-41940-211	CLEANING SUPPLIES	7.98	7.98
101-41940-219	MISC. OPERATING SUPPL...	52.98	52.98
101-42200-180	TRAINING	850.00	850.00
101-42200-212	MOTOR FUELS/LUBRICA...	313.12	313.12
101-42200-219	MISC. OPERATING SUPPL...	2,594.21	2,594.21
101-42200-223	BUILDING REPAIR SUPPL...	155.98	155.98
101-42200-323	INTERNET EXPENSE	103.90	103.90
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-43100-209	PUBLIC WORKS SUPPLIES	42.37	42.37
101-43100-212	MOTOR FUELS/LUBRICA...	467.60	467.60
101-43100-215	SHOP SUPPLIES	4.99	4.99
101-43100-221	EQUIPMENT PARTS/TIRE...	309.85	309.85
101-43100-303	ENGINEERING FEES	3,270.00	3,270.00
101-43100-306	PERSONNEL TESTING	60.00	60.00
101-43100-309	SOFTWARE SERVICES	153.10	153.10
101-43100-409	CONTRACTUAL SERVICES	1,695.00	1,695.00
101-45124-180	TRAINING	35.99	35.99
101-45124-210	OPERATING SUPPLIES	1,332.56	1,332.56
101-45124-219	MISC. OPERATING SUPPL...	27.99	27.99
101-45124-321	TELEPHONE EXPENSE	39.16	39.16
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45124-404	EQUIPMENT M & R CON...	339.98	339.98
101-45124-409	CONTRACTUAL SERVICES	133.33	133.33
101-45124-530	CAPITAL OUTLAY (IMP. ...	890.18	890.18
101-45200-212	MOTOR FUELS/LUBRICA...	591.95	591.95
101-45200-219	MISC. OPERATING SUPPL...	31.99	31.99
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45200-404	EQUIPMENT M & R CON...	26.25	26.25
101-45200-406	GROUNDS MAINTENAN...	299.98	299.98
101-45200-409	CONTRACTUAL SERVICES	133.33	133.33
101-45200-441	MEM BENCH/TABLE PR...	1,043.72	1,043.72
101-45500-323	INTERNET EXPENSE	89.95	89.95
101-49250-380	UTILITY EXPENSE	40.01	40.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-44100-212	MOTOR FUELS/LUBRICA...	267.22	267.22
201-44100-323	INTERNET SERVICE	99.95	99.95
211-46500-490	APPROPRIATION TO PRA...	4,478.50	4,478.50
401-43020-303	ENGINEERING FEES	5,981.00	5,981.00
404-46310-303	ENGINEERING FEES	4,500.00	4,500.00
410-45102-303	ENGINEERING FEES	6,163.00	6,163.00
420-45020-219	MISC. OPERATING SUPPL...	141.67	141.67
420-45020-409	CONTRACTUAL SERVICES	10,861.22	10,861.22
425-41950-409	CONTRACTUAL SERVICES	455.00	455.00
425-41950-520	CAPITAL OUTLAY (BUILD...	50,000.00	50,000.00
601-49400-212	MOTOR FUELS/LUBRICA...	78.00	78.00
601-49400-215	SHOP SUPPLIES	19.99	19.99
601-49400-234	POLYPHOSPHATE (918)	1,089.87	1,089.87
601-49400-236	CHLORINE	268.48	268.48
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-404	EQUIPMENT M & R CON...	947.70	947.70
601-49400-409	CONTRACTUAL SERVICES	646.14	646.14
601-49440-309	SOFTWARE SERVICES	119.08	119.08
602-49450-215	SHOP SUPPLIES	52.03	52.03
602-49450-216	LAB SUPPLIES/CHEMICA...	1,433.22	1,433.22
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49450-325	CELL PHONE EXPENSE	13.34	13.34
602-49450-380	UTILITY EXPENSE	3,895.33	3,895.33
602-49450-404	EQUIPMENT M & R CON...	970.98	970.98
602-49450-580	CAPITAL OUTLAY (OTHER...	4,252.50	4,252.50
602-49460-409	CONTRACTUAL SERVICES	1,150.00	1,150.00
602-49470-309	SOFTWARE SERVICES	119.08	119.08
603-49500-414	CITY WIDE CLEANUP	3,162.60	3,162.60
604-49570-212	MOTOR FUELS/LUBRICA...	306.43	306.43
604-49570-240	MINOR TOOLS & EQUIP...	58.99	58.99
604-49570-309	SOFTWARE SERVICES	153.10	153.10
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49570-325	CELL PHONE EXPENSE	13.33	13.33
604-49570-404	EQUIPMENT M & R CON...	947.70	947.70
604-49570-583	CAPITAL OUTLAY(LIGHTS...	17,370.00	17,370.00
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
609-49750-251	LIQUOR	2,187.94	2,187.94
609-49750-255	THC PRODUCTS	160.00	160.00
609-49750-258	FREIGHT EXPENSE	26.40	26.40
609-49750-323	INTERNET SERVICE	99.95	99.95
609-49750-342	ADVERTISING	325.00	325.00
609-49750-409	CONTRACTUAL SERVICES	30.48	30.48
	Grand Total:	139,696.48	139,696.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	139,696.48	139,696.48
Grand Total:	139,696.48	139,696.48